

# Iban Wallet Corporation Ltd

Annual Report and Unaudited Financial Statements  
for the Period from 2 October 2018 to 31 March 2020

SRC-Time Ltd  
2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB

# Iban Wallet Corporation Ltd

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# **Iban Wallet Corporation Ltd**

## **Company Information**

**Director** Mr Felix Kennedy

**Registered office** LEVEL39  
Canada Square  
London  
E14 5AB

**Accountants** SRC-Time Ltd  
2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Iban Wallet Corporation Ltd  
for the Period Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Iban Wallet Corporation Ltd for the period ended 31 March 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Iban Wallet Corporation Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Iban Wallet Corporation Ltd and state those matters that we have agreed to state to the Board of Directors of Iban Wallet Corporation Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Iban Wallet Corporation Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Iban Wallet Corporation Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Iban Wallet Corporation Ltd. You consider that Iban Wallet Corporation Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Iban Wallet Corporation Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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SRC-Time Ltd  
2nd Floor  
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6 July 2020

**Iban Wallet Corporation Ltd**  
**(Registration number: 11599770)**  
**Balance Sheet as at 31 March 2020**

	Note	2020 £
Current assets		6,826
Creditors: Amounts falling due within one year		<u>(887)</u>
Total assets less current liabilities		5,939
Accruals and deferred income		<u>(2,575)</u>
		<u>3,364</u>
Capital and reserves		<u>3,364</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 June 2020

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Mr Felix Kennedy

Director

The notes on page 4 form an integral part of these financial statements.

**Iban Wallet Corporation Ltd**  
**(Registration number: 11599770)**  
**Balance Sheet as at 31 March 2020**

**Notes to the Financial Statements for the Period from 2 October 2018 to 31 March 2020**

**1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

LEVEL39  
Canada Square  
London  
E14 5AB  
England

These financial statements were authorised for issue by the director on 25 June 2020.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The director has taken the view to close the company and therefore the accounts have been prepared on a break up basis.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.